

DR-2 Disclosure Summary Page

DR-2

Linn County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/2/2013 1:01:05 PM	
Committee Code:	9115	Postmark Date		
Political Party:	Democratic	Amendment Date	4/9/2015 3:59:59 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Diane	MI:	D
Address:	PO Box 574				
City:	Cedar Rapids	State:	IA	Zip Code:	52406-0574
				Phone:	319-431-0673
E-Mail:	linndtreasurer@gmail.com				

Chairperson

Last Name:	Nilles	First Name:	Bret	MI:	
Address:	6090 Stags Leap Ln				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-431-7261
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$12,221.52
Schedule A: Cash Contributions Total	\$8,605.61
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$150.00
Sub-Total	\$20,977.13
Schedule B: Expenditure Total	\$11,096.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,880.17

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$500.00

Schedule A: Contributions

Sch-A

Linn County Democratic Central Committee	Status:	Filed
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County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/2/2013 1:01:05 PM
Committee Code: 9115	Postmark Date	
Political Party: Democratic	Amendment Date	4/9/2015 3:59:59 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check # 3000095862	Cooley, Karen 50 Weldwood Dr Lebanon, OR 97355	None	\$25.00	
10/23/2012	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
Membership					
10/23/2012	17267 Check # 1081	Linda Langston for Supervisor 716 East Post Ct. SE Cedar Rapids, IA 52403	N/A	\$1,000.00	
10/30/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.15	
CD Interest Earned					
10/30/2012	1873 Check # 1080	Seidl for State Representative 7725 Marquette Drive N.E. Cedar Rapids, IA 52402	N/A	\$6,000.00	
10/31/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.28	
Checking Interest Earned					
11/5/2012	Check # 3000102193	Cooley, Karen 50 Weldwood Dr Lebanon, OR 97355	None	\$25.00	
11/14/2012	Check # 1464	Reynolds, Pamalie W 1017 Eastern Dr SE Cedar Rapids, IA 52403	None	\$25.00	
from october pass the hat					
11/15/2012	Check # 7953	Hale, Kay 1265 Parkview Ln Ely, IA 52227	None	\$25.00	
from october pass the hat					
11/15/2012	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$159.00	
less than \$10 from various contributors - pass the hat at Oct meeting.					
11/20/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.15	
CD Interest Earned					

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	4/9/2015 3:59:59 PM

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11/30/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Checking Interest Earned					
12/5/2012	Check # 4723	Lawyer, Gretchen R 1095 6th St Marion, IA 52302	None	\$20.00	
Pass the Hat Dec 6					
12/6/2012	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$10.00	
Cash					
12/7/2012	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$35.00	
From various individuals less than \$10 at Nov/Dec pass the hat.					
12/7/2012	Check # 7704	Peterson, Diane D 6614 Cottage Hill Ct NE Cedar Rapids, IA 52411	None	\$100.00	
LC Stonewall Democrat Due					
12/7/2012	Check # 1466	Reynolds, Pamalie W 1017 Eastern Dr SE Cedar Rapids, IA 52403	None	\$25.00	
Nov/Dec Pass the Hat					
12/7/2012	Check # 3293	Ross, Harvey S. 2229 Bever Ave SE Cedar Rapids, IA 52403	None	\$100.00	
LC Stonewall Democrat dues					
12/7/2012	Check #	Schreihart, Lisa 3979 Cox Ave Cedar Rapids, IA 52405-3501	None	\$10.00	
LC Stonewall Democrat dues					
12/12/2012	Check #	Porterfield, Roy 1100 Brockman Dr Se Cedar Rapids, IA 52403	None	\$10.00	
Dues for Linn County Stonewall Democrats					
12/12/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.15	
Interest Earned 21 day cd					

Schedule A: Contributions**Sch-A**

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Committee Code: 9115	Postmark Date	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/21/2012	1979 Check # 2056	Mathis for State Senate 1725 Mackenzie Drive Cedar Rapids, IA 52411	N/A	\$1,000.00	
Donation					
12/31/2012	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$23.68	
membership					
12/31/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Interest Earned- checking					

Total Regular Contributions	\$8,605.61
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$8,605.61

Schedule B: Expenditures

Sch-B

Linn County Democratic Central Committee		Status:	Adjusted
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Political Party:	Democratic	Amendment Date	4/9/2015 3:59:59 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # N/A	ActBlue Non-Federal PO Box 382110 Cambridge, MA 02238-2110	Professional Fees	\$0.99
Procession Fee for Karen Cooley				
10/23/2012	Check # Unitemized	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Miscellaneous or Unitemized	\$26.17
Hospitality				
10/23/2012	Check # 4332	Hoffmann, Diane J 203 A Ave South Mount Vernon, IA 52314	Advertising	\$495.00
Reimburse Diane for Newspaper Ad in Mount Vernon Sun and Marion Times				
10/23/2012	Check # 4331	Gazette Communications 500 3rd Ave SE Cedar Rapids, IA 52401	Advertising	\$3,153.10
Newspaper Ad				
10/30/2012	Check # 4334	Reynolds, Frank V. 111 19th St Marion, IA 52302	Other Expenditure	\$60.00
Reimbursement for Parade Gas				
10/30/2012	Check # 4336	Centurylink PO Box 91154 Seattle, WA 98111-9254	Other Expenditure	\$48.38
319-362-6275 Central Committee phone - rings to chair				
10/30/2012	Check # 4335	Centurylink PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$55.13
319-363-1535 HQ phone				
11/1/2012	1753 Check # 4339	Citizens for Willems 110 W. Market Lisbon, IA 52253	Political Contribution	\$3,000.00
Donation				
11/1/2012	1586 Check # 4338	Committee to Elect Art Staed 2905 Alleghany Dr. N.E. Cedar Rapids, IA 52402-3311	Political Contribution	\$2,000.00
Donation				
11/1/2012	1969 Check # 4337	Lundby for Iowa House 1240 14th street Marion, IA 52302	Political Contribution	\$1,000.00
Donation				

Schedule B: Expenditures

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11/5/2012	Check # N/A	ActBlue Non-Federal PO Box 382110 Cambridge, MA 02238-2110	Professional Fees	\$0.99
Processing fee for Karen Cooley				
11/5/2012	Check # 4340	IBEW Local 405 1211 Wiley Blvd SW Cedar Rapids, IA 52404	Other Expenditure	\$200.00
Victory Party Expenses				
11/13/2012	Check # Unitemized	Cooley, Karen 50 Weldwood Dr Lebanon, OR 97355	Miscellaneous or Unitemized	\$24.01
Donation Received by Ms. Cooley was sent to us in error. This is a refund to her.				
11/13/2012	Check # 4343	Bob Tomlinson Cleaning Services P.O. Box 435 Victor, IA 52347	HQ Expenses	\$401.25
Final Rug Cleaning				
11/13/2012	Check # 4341	Linn County Treasurer 935 2nd Street Southwest Cedar Rapids, IA 52404	Other Expenditure	\$20.50
Registration for parade trailer				
11/15/2012	Check # Unitemized	Cooley, Karen 50 Weldwood Dr Lebanon, OR 97355	Miscellaneous or Unitemized	\$24.01
2nd Donation Received by Ms. Cooley was sent to us in error. This is the 2nd refund to her.				
12/4/2012	Check # 4346	Centurylink PO Box 91154 Seattle, WA 98111-9254	Other Expenditure	\$43.04
319-362-6275				
12/11/2012	Check # Unitemized	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Miscellaneous or Unitemized	\$147.58
Hospitality for Dec 6 meeting awards dinner				
12/13/2012	Check # 4348	Nilles, Bret A 6090 Stags Leap Ln Marion, IA 52302	Gifts or Meals for Volunteers	\$120.00
Pin Award for 25 crucial volunteers				
12/21/2012	Check # Unitemized	Descriptive Stamps unknown unknown, IA 00000	Miscellaneous or Unitemized	\$28.95
Endorse back of checks for deposit only stamp				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/21/2012	Check # 4349	National Stonewall Democrats 1325 Massachusetts Avenue, N.W Ste 700 Washington, DC 20005	Other Expenditure	\$220.00
Dues				
12/31/2012	Check # 4350	Centurylink PO Box 91154 Seattle, WA 98111-9254	Other Expenditure	\$27.86
319-362-6275 Rings to Chair				

Total Amount	\$11,096.96
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Schedule H1: Campaign Property

Sch-H1

Linn County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Linn
District:	0
Committee Code:	9115
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2013
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Filed Date	1/2/2013 1:01:05 PM
Postmark Date	
Amendment Date	4/9/2015 3:59:59 PM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
10/25/2011	Trailer for Parade float	\$500.00 est.	\$500.00

Total Purchase Price

\$500.00

Total Current Value

\$500.00

* If estimated, will show "est." below figure.

Schedule H2: Sales of Campaign Property

Sch-H2

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Political Party: Democratic	Amendment Date	4/9/2015 3:59:59 PM

Date	Name and Address of Purchaser/Donee	Description of Property	Sales Price	Value of Donation
12/5/2012	Holecek, C. Lloyd 2190 24th St Marion, IA 52302	Mr. C. Lloyd Holecek purchased the campaign office re Fridgerator when we closed the campaign office. Ck 1048	\$150.00	\$0.00
Totals			\$150.00	\$0.00
Property Sales and Transfers Total				